

BANK STATEMENT

Charlote No. 1187.

Reserve District No. 1.

The Union National Bank at Norwich
in the State of Connecticut, at the close
of business on May 2th, 1922:

RESOURCES.

1. n Loans and discounts... \$461,322.74
4. U. S. Government securities owned:
a. Deposited to secure circulation (U. S.

value)	\$50,950.00
b. All other United States, government securities (including premiums, if any),	73,350.00
5. Other bonds, stocks, securities, etc.	75,670.00

9. Building, house, furniture and fixtures, \$2,500	25,000
10. Cash in vault and amount due from national banks	27,000.00
11. Checks on other banks in the same city or town as reporting bank	114,645.81
Total of items 9 and 12	9,800.00

14. In Miscellaneous cash	6,056.20
15. Redemption fund with U. S. Treasurer and one from U. S. Treasurer	2,880.00

Interest earned but not collected	\$ 789.25
Total	\$776,232.25
LIABILITIES	
17. Capital stock paid in	\$180,000.00
18. Surplus fund	22,000.00
19. Undivided	
20. Code	\$35,052.89
21. Less current expenses, interest and paid	7,217.64
22. Circulating notes outstanding	27,871.40
23. Amount due to state banks, bankers and trust companies in the United States and foreign countries	25,713.71
24. Outstanding checks outstanding	210.00
25. Cashier's checks outstanding	1,700.00
Total of Items 17, 21 and 25	\$350,787.20
26. Demand deposits (other than bank deposits) subject to reserve (deposits)	

16. Individual deposits subject to withdrawal \$21,948.40
 17. Certificates of deposit due in less than 30 days (other than for money orders) 1,578.00
 20. Total of demand deposits (other than bank deposits subject to withdrawal) and items 26 and 27, \$228,128.00
 21. Liabilities (other than those above stated, earned discount 1,022.00
 Total \$77,950.40
 City of Crenshaw, District County of New York
 London, N.Y.
 Cashier of the above named bank, do hereby certify that the above statement is true to the best of my knowledge and belief.
 HENRY L. FRISBIE, Cashier.
 Subscribed and sworn to before me this 11th day of May, 1934.
 Notary Public in and for the County of New York.

 Notary Public

DWIGHT L. UNDERWOOD,
Notary Public.
Correct—Attest:
W. H. ALLEN,
C. H. PRISBIE,
R. C. PLAUT,
myltd Directors

BANK STATEMENTS

Charter No. 1181.
Reserve District No. 1.
REPORT OF CONDITION
The Merchants National Bank at New
Orleans, in the State of Louisiana, at the
close of business on May 31st, 1925:

RESOURCES.

1. Loans and discounts...	\$290,458
2. Overdrafts and accounts...	
3. Cash and cash items...	
4. U.S. Government securities...	
5. Bonds and mortgages...	
6. Real estate...	
7. Other assets...	
8. Total...	

4. U. S. Government securities owned:

a Deposited to secure circulation (U. S. bonds, par value) \$100,000.00

b All other United States government securities (including pre-

96	5. Other bonds, stocks, securities, etc.	175,100
	6. Banking house	21,450
	7. Lawful reserve with Federal Reserve bank	5,000
99	8. Cash in vaults and amount due from national	28,840
97		

11.	Amount due from banks, bankers and trust companies in the United States for other than included in item 10	2,372
12.	Checks on other banks in the same city or town as reporting bank	3,516
	Total of items 10, 11 and 12	\$11,297.01
13.	Miscellaneous cash items	2,766
15.	Redemption fund with U. S. Treasurer and due	

Total	\$749,288
LIABILITIES	
17. Capital stock paid in	\$100,000
18. Surplus fund	25,000
19. Undivided profits	\$59,482.52
c Less current ex-	

and taxes paid.	3,914.54	26,322
20. Circulating notes outstanding		100,000
21. Amount due to state banks, bankers and trust companies in the United States		31,024
22. United States bonds out-		

standing 339

Total of Items 22 and 24,
151,431.52

Demand deposits (other
than bank deposits) sub-
ject to reserve deposits
payable within 30 days)

25. Individual deposits sub-
ject to check 427,450

Total of demand deposits (other than bank deposits) subject to reserve. Items 26 and 29, \$427,355.30.

Total \$748,361

State of Connecticut, County of New London ss. I, Charles H. Phelps,

Cashier of the above named bank,
do solemnly swear that the above state-
ment is true to the best of my knowl-
edge and belief.

CHARLES H. PHELAN, Cashier

Subscribed and sworn to before
this 9th day of May, 1925.

JOHN R. TARRANT.

Correct—Attest:
COSTELLO LIPPITT,
F. L. WOODARD,
J. C. HENDERSON,
my16d Director

N. H. LEVY, Dancing Instructor, Fellows' Hall, Norwich. Private lessons given daily. Phone 1934-491. my2

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